

### **Amendments to the Claims**

This listing of claims will replace all prior versions and listings of claims in the application:

### **Listing of Claims**

1. (Currently Amended) A method of ~~calculating~~ automated real-time computing of cost basis of at least one asset comprising:  
~~acquiring~~ extracting, by a computer for computing said cost basis of said at least one asset and from a product system, reallocation data associated with a reallocation of an ownership of the asset, wherein the asset is a financial asset,  
and wherein the product system is one of a plurality of product systems from which reallocation data is ~~acquired~~ extracted in real time,  
and wherein the reallocation data comprises of reallocation reasons, an asset type and a reallocation value,  
and wherein the reallocation value comprises information relating to the value of the change in ownership of the asset,  
~~and wherein the reallocation reason code comprises codified information relating to the reason for the change in ownership of the asset;~~  
and wherein the reallocation of the ownership of the asset by the product system is triggered by at least one of: a marriage, an inheritance, a gift, a partial spin-off, a stock split with owner option, a partial sale of the asset, and a change to an accounting method for the sale of the asset;  
categorizing at least one asset into at least one of the reallocation categories based on the extracted reallocation data;  
transforming at least one reallocation category into at least one reallocation reason code, wherein the reallocation reason code comprises codified information relating to the reason for the change in ownership of the asset,  
re-categorizing, by the computer, the reallocation reason code into one of a plurality of tax treatment categories to establish a tax treatment re-categorization of the reallocation, wherein the reallocation was ~~previously~~ firstly categorized, by the product system, into one of a plurality of reallocation categories, and wherein the tax treatment re-categorization is based upon the

reallocation reason code, the reallocation reasons, and the asset type and is associated with a tax treatment of the reallocation;

~~computing~~ automatically ~~calculating~~, by the computer, ~~an a~~ real-time adjusted cost basis of the asset based upon the reallocation reason code, the reallocation reasons, the asset type, and the tax treatment categorization;

storing, by the computer, the tax treatment re-categorization and the adjusted cost basis in a portfolio management system to enable tax-related calculations based upon the tax treatment re-categorization;

~~acquiring~~ extracting, by the computer, cost basis data and tax lot data from the plurality of product systems to enable automated real-time reconciliation of the cost basis data and the adjusted cost basis;

identifying, by the computer, at least a portion of the tax lot data that was affected by the reallocation;

reconciling real-time, by the computer and based upon the tax treatment re-categorization, the cost basis data and the adjusted cost basis of the asset to the plurality of product systems; and,

~~preparing~~ generating a report, by the computer, relating to the adjusted cost basis of the asset based on at least one of: the reallocation reason code, the tax treatment re-categorization and the adjusted cost basis of the asset.

2. (Currently amended) The method of claim 1 further comprising codifying, by the computer, the tax treatment re-categorization of the reallocation of the ownership of the asset prior to automatically calculating the cost basis change of the asset.

3. (Previously Presented) The method of claim 2, wherein the product system is an account.

4.-5. (Canceled)

6. (Previously Presented) The method of claim 3, further comprising providing a portfolio having a plurality of assets distributed in the plurality of product systems.

7.-9. (Canceled)

10. (Currently amended) The method of claim 6, further comprising utilizing the tax lot data to more accurately determine real-time cost basis change relating to the reallocation of the asset.

11.-21. (Canceled)

22. (Currently Amended) A host system for calculating automated real-time computing of cost basis of an at least one asset, the host system configured to:  
acquire extract, from a product system, reallocation data associated with a reallocation of an ownership of the asset, wherein the asset is a financial asset,  
and wherein the product system is one of a plurality of product systems from which reallocation data is acquired extracted in real time,  
and wherein the reallocation data comprises ~~a reallocation reason code~~, reallocation reasons, an asset type and a reallocation value,  
and wherein the reallocation value comprises information relating to the value of the change in ownership of the asset;  
~~and wherein the reallocation reason code comprises codified information relating to the reason for the change in ownership of the asset~~,  
and wherein the reallocation of the ownership of the asset by the product system is triggered by at least one of: a marriage, an inheritance, a gift, a partial spin-off, a stock split with owner option, a partial sale of the asset, and a change to an accounting method for the sale of the asset;  
categorize at least one asset into at least one of the reallocation categories based on the extracted reallocation data;  
transform at least one reallocation category into at least one reallocation reason code;  
re-categorize the reallocation reason code into one of a plurality of tax treatment categories to establish a tax treatment re-categorization of the reallocation, wherein the reallocation was previously firstly categorized, by the product system, into one of a plurality of reallocation categories, and wherein the tax treatment re-categorization is based upon the reallocation reason code, the reallocation reasons, and the asset type and is associated with a tax treatment of the reallocation;  
computing automatically ~~calculate an a~~ a real-time adjusted cost basis of the asset based upon the reallocation reason code, the reallocation reasons, the asset type, and the tax treatment re-categorization;

store the tax treatment re-categorization and the adjusted cost basis in a portfolio management system to enable tax-related calculations based upon the tax treatment re-categorization; acquire extract cost basis data and tax lot data from the plurality of product systems to enable automated real-time reconciliation of the cost basis data and the adjusted cost basis; identify at least a portion of the tax lot data that was affected by the reallocation; reconcile real-time, based upon the tax treatment re-categorization, the cost basis data and the adjusted cost basis of the asset to the plurality of product systems; and, prepare generate a report relating to the adjusted cost basis of the asset based on at least one of: the reallocation reason code, the tax treatment re-categorization and the adjusted cost basis of the asset.

23. (Currently amended) A method of ~~calculating automated real-time computing of~~ cost basis of at least one an asset comprising:  
extracting automatically acquiring, from a product system, reallocation data associated with a reallocation of an ownership of the asset, wherein the asset is a financial asset,  
and wherein the product system is one of a plurality of product systems from which reallocation data is acquired extracted in real time,  
and wherein the reallocation data comprises ~~a reallocation reason code~~, reallocation reasons, an asset type and a reallocation value,  
and wherein the reallocation value, comprises information relating to the value of the change in ownership of the asset,  
~~and wherein the reallocation reason code, comprises codified information relating to the reason for the change in ownership of the asset,~~  
automatically categorizing at least one asset into at least one of the reallocation categories based on the extracted reallocation data;  
automatically transforming at least one reallocation category into at least one reallocation reason code, wherein the reallocation reason code, comprises codified information relating to the reason for the change in ownership of the asset,  
and wherein the reallocation of the ownership of the asset by the product system is triggered by at least one of: a marriage, an inheritance, a gift, a partial spin-off, a stock split with owner option, a partial sale of the asset, and a change to an accounting method for the sale of the asset;

automatically re-categorizing the reallocation reason code into one of a plurality of tax treatment categories to establish a tax treatment re-categorization of the reallocation, wherein the reallocation was previously firstly categorized, by the product system, into one of a plurality of reallocation categories, and wherein the tax treatment re-categorization is based upon the reallocation reason code, the reallocation reasons, and the asset type and is associated with a tax treatment of the reallocation;

computing automatically ~~calculating~~ on a real-time adjusted cost basis of the asset based upon the reallocation reason code, the reallocation reasons, the asset type, and the tax treatment re-categorization;

storing the tax treatment re-categorization and the adjusted cost basis in a portfolio management system to enable tax-related calculations based upon the tax treatment re-categorization;

automatically ~~acquiring~~ extracting cost basis data and tax lot data from the plurality of product systems to enable automated real-time reconciliation of the cost basis data and the adjusted cost basis;

automatically identifying at least a portion of the tax lot data that was affected by the reallocation;

automatically reconciling in real-time, and based upon the tax treatment categorization, the cost basis data and the adjusted cost basis of the asset to the plurality of product systems; and,

~~producing~~ generating a report relating to the adjusted cost basis of the asset based on at least one of: the reallocation reason code, the tax treatment re-categorization and the adjusted cost basis of the asset.